

ROCK CREEK RAILWAY COMPANY.

JANUARY 27, 1896.—Referred to the Committee on the District of Columbia and ordered to be printed.

REPORT OF THE RECEIPTS AND EXPENDITURES OF THE ROCK CREEK RAILWAY COMPANY, FROM JANUARY 1, 1895, TO SEPTEMBER 21, 1895.

WASHINGTON, D. C., *January 24, 1896.*

SIR: I have the honor to transmit herewith the report of the receipts and disbursements of the Rock Creek Railway Company from January 1, 1895, to September 21, 1895.

Very respectfully,

G. T. DUNLOP, *President.*

Hon. THOMAS B. REED,
Speaker of the House of Representatives.

List of stockholders of the Rock Creek Railway Company of the District of Columbia, now the Capital Traction Company, of record on the 21st of September, 1895, and statement of receipts and disbursements from January 1, 1895, to September 21, 1895, inclusive.

Stockholders.	Shares.	Stockholders.	Shares.
Francis G. Newlands, trustee	11,221 $\frac{1}{2}$	Henry M. Earle.....	2 $\frac{1}{2}$
William M. Stewart.....	1,248	Charles C. Glover.....	1
Francis Hall.....	2	George T. Dunlop.....	1
Edw. J. Stellwagen	2 $\frac{1}{2}$	John R. McLean.....	1
Thomas M. Gale.....	2 $\frac{1}{2}$	John G. Parke.....	1
Albert W. Sioussa.....	2 $\frac{1}{2}$	R. H. Beall.....	1
Henry E. Davis.....	5	Henry Hurt.....	1
Howard S. Nyman.....	2 $\frac{1}{2}$		
Frederick L. Siddons	3	Total.....	12,500
George W. Young.....	2		

RECEIPTS.

Cash on hand, January 1, 1895.....	\$1,093.82
Capital stock, 4,500 shares.....	450,000.00
Bills payable.....	47,412.44
Chevy Chase Land Company loans (released in full by said company)....	96,183.85
Passenger earnings.....	35,403.58
Freight earnings.....	237.35
Power furnished electric-light station, Chevy Chase Land Company.....	1,087.50
Mail-car service.....	146.25
Twenty per cent on material sold to Kensington Railway Company.....	11.50
Total.....	631,576.29

DISBURSEMENTS.

Steam plant, main line	\$8,331.94
Electric plant, main line	2,832.05
Conduit, U street line	595.61
Power house, U street line	68.15
Rolling-stock equipment	11,843.43
Pavilion and rustic benches	475.74
Punches, etc	50.30
Bills payable	517,599.10
Interest	41,441.60
Insurance	1,735.04
Injury and damage (accident account)	272.35
Taxes (property and charter)	1,516.25
Legal expense	2,717.30
Books, stationery, and printing	412.60
Repairs and renewals of engines, cars, etc	3,833.57
Repairs and renewals of track, roadway, and buildings	2,908.82
Salaries and wages	25,307.28
Expenses, general	917.46
Amusements at lake (music, advertising, etc)	1,668.78
Fuel and light	5,994.83
Oil, waste, and grease	384.72
1894 accounts	669.37
Total	631,576.29

Respectfully submitted.

G. T. DUNLOP,

*President of The Capital Traction Company, formerly The Rock Creek
Railway Company of the District of Columbia.*

C. M. KOONES,

*Secretary of The Capital Traction Company, formerly The Rock Creek
Railway Company of the District of Columbia.*

Francis G. Newlands and Howard S. Nyman, being duly sworn, allege that they were, respectively, president and secretary of the Rock Creek Railway Company, of the District of Columbia, on the 21st day of September, 1895, on which day the Rock Creek Railway Company, of the District of Columbia, changed its name to the Capital Traction Company, and that the foregoing statement of the Rock Creek Railway Company, of the District of Columbia, from January 1, 1895, to September 21, 1895, is true to the best of their knowledge and belief.

FRANCIS G. NEWLANDS.

HOWARD S. NYMAN.

Subscribed and sworn to before me this 24th day of January, 1896.

[SEAL.]

CHARLES G. SHOEMAKER,
Notary Public.

George T. Dunlop, president, and C. M. Koonen, secretary, of the Capital Traction Company, do hereby on oath say that they are, respectively, the president and secretary of the Capital Traction Company, formerly the Rock Creek Railway Company, of the District of Columbia, and that the foregoing statement of the Rock Creek Railway Company, of the District of Columbia, from January 1, 1895, to September 21, 1895, is true to the best of their knowledge and belief.

G. T. DUNLOP, *President.*C. M. KOONES, *Secretary.*

Subscribed and sworn to before me this 24th day of January, 1896.

[SEAL.]

CHARLES G. SHOEMAKER,
Notary Public.